

ORDINANCE NO. 8253

AN ORDINANCE TERMED THE SUPPLEMENTAL COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE IN AND FOR THE CITY OF GRANITE
CITY, MADISON COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

WHEREAS, the City of Granite City, Illinois is required by the State of Illinois to annually adopt a budget appropriating funds for all corporate activities and to hold a public hearing on said budget.

WHEREAS, after giving proper notice pursuant to Illinois Statutes, a public hearing was held July 26, 2011 pursuant to notice thereof published on July __, 2011 in the Suburban Journal, to consider the proposed budget.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS, hereinafter referred to as the "City", as follows:

Section 1: Attached hereto and incorporated herein as "Exhibit A" is an estimate of the City's receipts and expenditures for the fiscal year commencing on the 1st day of May, 2011 and ending the 30th day of April, 2012; said sums of money, or as much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities for the City of Granite City, Illinois must be, and the same hereby are appropriated for the corporate purposes and objects of the City, for the fiscal year commencing on the 1st day of May, 2011 and ending on the 30th day of April, 2012; said sums to be delivered through the receipts delineated on Exhibit A.

Section 2: Said expenditures of money are hereby appropriated from money received by the City from all sources.

Section 3: The Ordinance shall be in effect upon its passage, approval and publication as provided by law.

Section 4: Any and all Ordinances, sections, or subsections of any Ordinances in conflict herewith, are hereby repealed.

PASSED this 26th day of July, 2011.

APPROVED

Ed Hagnauer
Mayor Edward Hagnauer

ATTEST:

Judy Whitaker
City Clerk, Judy Whitaker

67815

City of Granite City

Fiscal Year 2011-2012

	4/30/2012 <u>Budget</u>	4/30/2011 <u>Budget</u>	4/30/2010 <u>Budget</u>
GENERAL FUND REVENUE:			
Taxes	\$19,090,065	\$17,595,787	\$17,556,881
Services	2,114,500	2,283,500	2,279,700
Licenses & Permits	641,500	863,000	889,900
Intergovernmental	1,381,900	878,200	1,553,850
Fines	430,000	402,000	254,400
Interest Income	125,000	150,000	209,500
Misc. Income	135,000	287,000	116,600
Total	<u>\$ 23,917,965</u>	<u>\$ 22,459,487</u>	<u>\$ 22,860,831</u>
GENERAL FUND EXPENSES:			
MAYOR	\$ 717,748	\$ 699,176	\$ 753,933
ALDERMAN	106,258	121,595	142,233
CLERK	283,811	285,698	284,542
TREASURER	314,053	294,625	267,638
INFORMATION TECH	429,290	252,301	252,424
FINANCIAL	2,569,710	2,338,678	2,429,282
POLICE	7,956,623	7,695,201	7,144,933
FIRE	6,684,817	6,502,535	6,315,365
PUBLIC WORKS	3,723,966	3,898,510	4,009,530
BUILDING & ZONING	924,030	843,903	992,518
SAFETY & RISK	135,851	136,256	143,582
CIVIL DEFENSE	42,833	45,775	51,809
SUMMER HELP	55,000	53,825	53,825
Total	<u>\$ 23,943,990</u>	<u>\$ 23,168,078</u>	<u>\$ 22,841,614</u>
Surplus	<u>\$ (26,025)</u>	<u>\$ (708,591)</u>	<u>\$ 19,217</u>